

# State of Arizona



## Campaign Finance Report

**PEORIA EDUCATION ASSN PAC**  
**Committee #: 1558**

**Treasurer: SWINFORD, MICHAEL**  
**5344 W Country Gables Dr, Glendale, AZ 85306**  
**Phone: (602) 439-4534**  
**Email: kevansedd@aol.com**

### 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: June 27, 2002  
Reporting Period: January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,171.19
Total Cash Receipts this Reporting Period:	\$246.64
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,417.83

Report ID: 33775

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$18.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$246.64	\$0.00	\$246.64	\$860.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$246.64	\$0.00	\$246.64	\$878.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$206.59
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$206.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>ARIZONA EDUCATION ASSOCIATION</div> </div> <div> <div>Address:</div> <div>100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013</div> </div> <div> <div>Memo:</div> <div>reimbursement</div> </div>	02/20/2002	<div>\$96.02</div> <div>Cash</div>	\$860.39
<div> <div>Name:</div> <div>ARIZONA EDUCATION ASSOCIATION</div> </div> <div> <div>Address:</div> <div>100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013</div> </div> <div> <div>Memo:</div> <div>reimbursement</div> </div>	04/19/2002	<div>\$150.62</div> <div>Cash</div>	\$860.39
Total of Other Receipts, Interest & Dividends		\$246.64	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$246.64	

